



Payment Report

May Payment

FY2016-17

Final

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$88,914.50	\$88,914.50	\$0.00	\$44,457.25
This Month's Payment - sent to Carbon County				\$44,457.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$107,585.82	\$107,585.82	\$0.00	\$32,275.75
This Month's Payment - sent to Carbon County				\$32,275.75
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,669.08	\$8,669.08	\$0.00	\$2,600.72
This Month's Payment - sent to Carbon County				\$2,600.72
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$10,218.96	\$10,218.96	\$0.00	\$3,065.69
This Month's Payment - sent to Carbon County				\$3,065.69
District Totals:				\$82,399.41



Payment Report

May Payment

FY2016-17

Final

05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$127,100.47	\$127,100.47	\$0.00	\$63,550.23
This Month's Payment - sent to Carbon County				\$63,550.23
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$75,013.01	\$75,013.01	\$0.00	\$22,503.90
This Month's Payment - sent to Carbon County				\$22,503.90
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,479.22	\$8,479.22	\$0.00	\$2,543.77
This Month's Payment - sent to Carbon County				\$2,543.77
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$13,619.13	\$13,619.13	\$0.00	\$4,085.74
This Month's Payment - sent to Carbon County				\$4,085.74
District Totals:				\$92,683.64



Payment Report

May Payment

FY2016-17

Final

05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$112,306.66	\$112,306.66	\$0.00	\$56,153.33
This Month's Payment - sent to Carbon County				\$56,153.33
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$107,240.27	\$107,240.27	\$0.00	\$32,172.08
This Month's Payment - sent to Carbon County				\$32,172.08
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,866.00	\$7,866.00	\$0.00	\$2,359.80
This Month's Payment - sent to Carbon County				\$2,359.80
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,667.17	\$4,667.17	\$0.00	\$1,400.15
This Month's Payment - sent to Carbon County				\$1,400.15
District Totals:				\$92,085.36



Payment Report

May Payment

FY2016-17

Final

05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$234,537.63	\$234,537.63	\$0.00	\$117,268.81
This Month's Payment - sent to Carbon County				\$117,268.81
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$84,583.70	\$84,583.70	\$0.00	\$25,375.11
This Month's Payment - sent to Carbon County				\$25,375.11
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,171.86	\$2,171.86	\$0.00	\$651.56
This Month's Payment - sent to Carbon County				\$651.56
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,692.88	\$6,692.88	\$0.00	\$2,007.86
This Month's Payment - sent to Carbon County				\$2,007.86
District Totals:				\$145,303.34



Payment Report

May Payment

FY2016-17

Final

05 Carbon

0061 Joliet H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	\$7,651.50	\$7,651.50	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$7,651.50	\$7,651.50	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$218,756.12	\$218,756.12	\$0.00	\$109,378.06
This Month's Payment - sent to Carbon County				\$109,378.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$56,339.56	\$56,339.56	\$0.00	\$16,901.87
This Month's Payment - sent to Carbon County				\$16,901.87
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,395.95	\$1,395.95	\$0.00	\$418.78
This Month's Payment - sent to Carbon County				\$418.78
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,720.14	\$4,720.14	\$0.00	\$1,416.04
This Month's Payment - sent to Carbon County				\$1,416.04
District Totals:				\$128,114.75



Payment Report

May Payment

FY2016-17

Final

05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$279,718.58	\$279,718.58	\$0.00	\$139,859.29
This Month's Payment - sent to Carbon County				\$139,859.29
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$35,835.25	\$35,835.25	\$0.00	\$10,750.57
This Month's Payment - sent to Carbon County				\$10,750.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,774.35	\$1,774.35	\$0.00	\$532.30
This Month's Payment - sent to Carbon County				\$532.30
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$16,150.61	\$16,150.61	\$0.00	\$4,845.18
This Month's Payment - sent to Carbon County				\$4,845.18
District Totals:				\$155,987.34



Payment Report

May Payment

FY2016-17

Final

05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$29,826.62	\$23,861.28	\$5,965.34	\$0.00
ADJUSTED ENTITLEMENT	\$29,826.62	\$23,861.28	\$5,965.34	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$177,352.80	\$177,352.80	\$0.00	\$88,676.40
This Month's Payment - sent to Carbon County				\$88,676.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$58,795.11	\$58,795.11	\$0.00	\$17,638.53
This Month's Payment - sent to Carbon County				\$17,638.53
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,027.81	\$6,027.81	\$0.00	\$1,808.34
This Month's Payment - sent to Carbon County				\$1,808.34
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$14,176.27	\$14,176.27	\$0.00	\$4,252.88
This Month's Payment - sent to Carbon County				\$4,252.88
District Totals:				\$112,376.15



Payment Report

May Payment

FY2016-17

Final

05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$52,723.63	\$52,723.63	\$0.00	\$26,361.81
This Month's Payment - sent to Carbon County				\$26,361.81
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,258.11	\$45,258.11	\$0.00	\$13,577.43
This Month's Payment - sent to Carbon County				\$13,577.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,162.33	\$1,162.33	\$0.00	\$348.70
This Month's Payment - sent to Carbon County				\$348.70
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$739.69	\$739.69	\$0.00	\$221.91
This Month's Payment - sent to Carbon County				\$221.91
District Totals:				\$40,509.85



Payment Report

May Payment

FY2016-17

Final

05 Carbon

1231 Luther Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$15,232.32	\$15,232.32	\$0.00	\$7,616.16
This Month's Payment - sent to Carbon County				\$7,616.16
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,112.88	\$14,112.88	\$0.00	\$4,233.86
This Month's Payment - sent to Carbon County				\$4,233.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,624.09	\$1,624.09	\$0.00	\$487.23
This Month's Payment - sent to Carbon County				\$487.23
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$900.93	\$900.93	\$0.00	\$270.28
This Month's Payment - sent to Carbon County				\$270.28
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,539.00	-\$1,539.00	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
District Totals:				\$12,607.53



Payment Report

May Payment

FY2016-17

Final

05 Carbon

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$29,826.62	\$23,861.28	\$5,965.34	\$0.00
ADJUSTED ENTITLEMENT	\$29,826.62	\$23,861.28	\$5,965.34	\$0.00
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tuition paid	\$7,651.50	\$7,651.50	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$7,651.50	\$7,651.50	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,306,642.71	\$1,306,642.71	\$0.00	\$653,321.34
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$584,763.71	\$584,763.71	\$0.00	\$175,429.10
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$39,170.69	\$39,170.69	\$0.00	\$11,751.20
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$739.69	\$739.69	\$0.00	\$221.91
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$17,051.54	\$17,051.54	\$0.00	\$5,115.46
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$16,080.19	\$16,080.19	\$0.00	\$4,824.05
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$38,014.36	\$38,014.36	\$0.00	\$11,404.31
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$10,848.78	\$10,848.78	\$0.00	\$5,424.39



Payment Report

May Payment

FY2016-17

Final

05 Carbon

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$19,463.41	\$19,463.41	\$0.00	\$9,731.70
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$29,457.23	\$29,457.23	\$0.00	\$14,728.61
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,539.00	-\$1,539.00	\$0.00	\$0.00
County Totals				<u>\$891,952.07</u>

05 Carbon

Elementary Payment	\$240,310.28
High School Payment	\$220,798.39
K12 Payment	\$400,958.70
Coop Payment	\$0.00
County Payment	\$29,884.70
This Month's Payment	<u>\$891,952.07</u>